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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665 60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Kellogg Sales Company

Bankruptcy Case: Southern Foods Group, LLC d/b/a Dean Foods

Preference Period: Aug 14, 2019 - Nov 12, 2019

Transfers During Preference Period

Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company and Southern Foods Group, LLC	1516179	\$63,966.73	9/17/2019	110061222	7/17/2019	\$5,470.83
Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1506040	\$33,144.40	8/20/2019	109963738	6/18/2019	\$33,144.40
Dean Foods Company and Suiza Dairy Group, LLC	1508673	\$51,384.79	8/27/2019	109927299	6/25/2019	\$31,680.00
Dean Foods Company and Mayfield Dairy Farms, LLC	1508673	\$51,384.79	8/27/2019	109971264	6/25/2019	\$19,704.79
Dean Foods Company and Southern Foods Group, LLC	1509248	\$15,840.00	8/28/2019	109945871	6/27/2019	\$15,840.00
Dean Foods Company and Mayfield Dairy Farms, LLC	1511063	\$5,071.71	9/4/2019	109949267	7/2/2019	\$5,071.71
Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1513139	\$33,144.40	9/10/2019	109972962	7/8/2019	\$33,144.40
Dean Foods Company and Mayfield Dairy Farms, LLC	1514101	\$9,212.99	9/12/2019	109981273	7/12/2019	\$9,212.99
Dean Foods Company and Mayfield Dairy Farms, LLC	1515058	\$19,789.20	9/16/2019	109975858	7/14/2019	\$19,789.20
Dean Foods Company and Mayfield Dairy Farms, LLC	1504256	\$5,071.71	8/15/2019	109963664	6/14/2019	\$5,071.71
Dean Foods Company and Southern Foods Group, LLC	1516179	\$63,966.73	9/17/2019	109988755	7/15/2019	\$25,351.50
Dean Foods Company and Mayfield Dairy Farms, LLC	1530387	\$19,704.79	10/29/2019	110046757	8/28/2019	\$19,704.79
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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	1521592	\$3,561.75	10/1/2019	109941183	5/29/2019	\$3,561.75
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1522600	\$7,128.00	10/3/2019	109989497	8/2/2019	\$7,128.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1524071	\$33,960.79	10/8/2019	109985677	8/7/2019	\$19,704.79
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1524071	\$33,960.79	10/8/2019	110018337	8/7/2019	\$14,256.00
Dean Foods Company	Dean Foods Company and Mayfield Dairy Farms, LLC	1524711	\$3,168.00	10/9/2019	109995777	8/8/2019	\$3,168.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1525090	\$63,360.00	10/10/2019	109941778	8/9/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Southern Foods Group, LLC	1525090	\$63,360.00	10/10/2019	110026460	8/9/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Suiza Dairy Group, LLC	1527802	\$31,680.00	10/17/2019	109976197	8/16/2019	\$31,680.00
Dean Foods Company	Dean Foods Company and Friendly's Manufacturing and Retail, LLC	1516179	\$63,966.73	9/17/2019	109933893	7/16/2019	\$33,144.40

Totals: 16 transfer(s), \$399,189.26